

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In re: MECHER, JACK J
MECHER, JENNIFER

§ Case No. 08-06864-BWB

§

§

Debtor(s)

§

**AMENDED CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

THOMAS B. SULLIVAN, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$2,081,860.00</u> (without deducting any secured claims)	Assets Exempt: <u>\$1,033,622.00</u>
Total Distribution to Claimants: <u>\$7,556.92</u>	Claims Discharged Without Payment: <u>\$165,290.38</u>
Total Expenses of Administration: <u>\$5,224.73</u>	

3) Total gross receipts of \$ 12,781.65 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$12,781.65 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	8,567.24	5,224.73	5,224.73
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	0.00	172,847.30	172,847.30	7,556.92
TOTAL DISBURSEMENTS	\$0.00	\$181,414.54	\$178,072.03	\$12,781.65

4) This case was originally filed under Chapter 7 on March 22, 2008.
The case was pending for 93 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 01/13/2016 By: /s/THOMAS B. SULLIVAN, TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
NOTES RECEIVABLE POSSIBLY SECURED BY REAL ESTATE	1221-000	6,250.00
CLAIM FILED IN YVETTE SAPP BK CASE	1249-000	6,531.58
Interest Income	1270-000	0.07
TOTAL GROSS RECEIPTS		\$12,781.65

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
			None			
TOTAL SECURED CLAIMS			\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Clerk Of The U.S. Bankruptcy Court	2700-000	N/A	260.00	260.00	260.00
THOMAS B. SULLIVAN, TRUSTEE	2100-000	N/A	2,028.17	1,503.16	1,503.16
Clerk Of The U.S. Bankruptcy Court	2700-000	N/A	150.00	150.00	150.00

INNOVALAW, PC	3110-000	N/A	5,792.50	2,975.00	2,975.00
INNOVALAW, PC	3120-000	N/A	50.75	50.75	50.75
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
INTERNATIONAL SURETIES,	2300-000	N/A	4.60	4.60	4.60
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
ARTHUR B. LEVINE COMPANY	2300-000	N/A	6.22	6.22	6.22
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$8,567.24	\$5,224.73	\$5,224.73

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
None						
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Discover Bank / DFS Services LLC	7100-000	N/A	6,566.83	6,566.83	287.11
2	Discover Bank / DFS Services LLC	7100-000	N/A	13,760.12	13,760.12	601.60
3	Fifth Third Bank	7100-000	N/A	10,521.79	10,521.79	460.01
4	-2 CHASE BANK USA, NA	7100-000	N/A	6,433.16	6,433.16	281.26
5	-2 CHASE BANK USA, NA	7100-000	N/A	25,180.83	25,180.83	1,100.91
6	-2 CHASE BANK USA, NA	7100-000	N/A	12,986.16	12,986.16	567.76
7	PYOD LLC its successors and assigns as assignee of	7100-000	N/A	25,472.25	25,472.25	1,113.65
8	PYOD LLC its successors and assigns as assignee of	7100-000	N/A	33,539.70	33,539.70	1,466.36
9	American Express Centurion Bank	7100-000	N/A	4,086.54	4,086.54	178.66
10	American Express Bank FSB	7100-000	N/A	1,268.47	1,268.47	55.46
11	American Express Centurion Bank	7100-000	N/A	33,031.45	33,031.45	1,444.14
TOTAL GENERAL UNSECURED CLAIMS			\$0.00	\$172,847.30	\$172,847.30	\$7,556.92

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 08-06864-BWB

Trustee: (330180) THOMAS B. SULLIVAN, TRUSTEE

Case Name: MECHER, JACK J
MECHER, JENNIFER

Filed (f) or Converted (c): 03/22/08 (f)

§341(a) Meeting Date: 06/03/08

Period Ending: 01/13/16

Claims Bar Date: 08/25/08

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 22541 MERRITTON ROAD, FRANKFORT, IL	500,000.00	0.00		0.00	FA
2 19524 D 116TH AVENUE, MOKENA, IL	140,000.00	0.00		0.00	FA
3 19211 BROMPTON CT	400,000.00	0.00		0.00	FA
4 11625 HIDDEN VALLUE, ORLAND PARK	500,000.00	0.00		0.00	FA
5 8045 DOBSON, CHICAGO, IL	350,000.00	0.00		0.00	FA
6 HARRIS BANK FRANKFORT	300.00	0.00		0.00	FA
7 FURNITURE & HOUSEHOLD	1,000.00	0.00		0.00	FA
8 CLOTHING	500.00	0.00		0.00	FA
9 FIDELITY IRA	3,690.00	0.00		0.00	FA
10 MORTGAGE ON 309 OGLESBY CALUMET CITY	23,000.00	0.00		0.00	FA
11 A/R ROBERT NELSON	150,000.00	150,000.00		0.00	FA
12 INCOME TAX REBATE	1,800.00	0.00		0.00	FA
13 2002 FORD WINDSTAR	5,460.00	0.00		0.00	FA
14 2003 TOYOTA CAMRY	6,110.00	0.00		0.00	FA
15 NOTES RECEIVABLE POSSIBLY SECURED BY REAL ESTATE (u)	Unknown	Unknown		6,250.00	FA
16 CLAIM FILED IN YVETTE SAPP BK CASE (u)	4,706.74	4,706.74		6,531.58	FA
Int INTEREST (u)	Unknown	N/A		0.07	FA
17 Assets Totals (Excluding unknown values)	\$2,086,566.74	\$154,706.74		\$12,781.65	\$0.00

Major Activities Affecting Case Closing:

AMENDED FINAL REPORT HRG SET FOR 11/20/15; SUPPLEMENTAL DIST REPORT SENT TO US ON 9/29/15 FOR APPROVAL; ADDITIONAL FUNDS ARE BEING COLLECTED VIA THE ESTATE'S CLAIM IN A CHAPTER 13 CASE; THE TRUSTEE'S MOTION TO DISMISS CHAPTER 13 CASE IS SET FOR 1/26/15; UPON DISMISSAL OR COMPLETION OF CHAPTER 13 THIS CASE WILL BE READY FOR A FINAL REPORT

PURSUING COLLECTION OF RECEIVABLE ON MORTGAGE; COLLECTING NOTE RECEIVABLE SANCTIONS AND PAYMENT OF UNSECURED CLAIM THROUGH MORTGAGORS' CHAPTER 13; FINAL HEARING SET FOR 1/18/13; TDR FILED 3/27/13; CASE WAS BEEN REOPENED ON JANUARY 10, 2014 TO COLLECTED UNEXPECTED FUNDS FROM CLAIM IN CH 13 CASE; CURRENTLY COLLECTING FUNDS REGARDING SAME; SUPPLEMENTAL DISTRIBUTION TO FOLLOW WHEN FUNDS HAVE BEEN COLLECTED IN FULL;

Form 1
Individual Estate Property Record and Report
Asset Cases

Case Number: 08-06864-BWB

Trustee: (330180) THOMAS B. SULLIVAN, TRUSTEE

Case Name: MECHER, JACK J

Filed (f) or Converted (c): 03/22/08 (f)

MECHER, JENNIFER

§341(a) Meeting Date: 06/03/08

Period Ending: 01/13/16

Claims Bar Date: 08/25/08

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

Initial Projected Date Of Final Report (TFR): December 31, 2009

Current Projected Date Of Final Report (TFR): October 15, 2015 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-06864-BWB
Case Name: MECHER, JACK J
 MECHER, JENNIFER
Taxpayer ID #: **-***2699
Period Ending: 01/13/16

Trustee: THOMAS B. SULLIVAN, TRUSTEE (330180)
Bank Name: The Bank of New York Mellon
Account: ****-*****19-65 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/07/11	{15}	JACK MECHER	TURNOVER PER ORDER OF 3/11/11	1221-000	5,250.00		5,250.00
12/28/11	{15}	JACK MECHER	SETTLEMENT PAYMENT	1221-000	100.00		5,350.00
12/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.03		5,350.03
12/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	5,325.03
01/26/12	{15}	JACK MECHER	SETTLEMENT PAYMENT	1221-000	100.00		5,425.03
01/31/12	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.04		5,425.07
01/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	5,400.07
02/14/12	1001	INTERNATIONAL SURETIES,	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 12/31/2011 FOR CASE #08-06864, BOND#016026455/Feb 1, 2012 thru Feb 1, 2013	2300-000		4.60	5,395.47
02/28/12	{15}	JACK MECHER	SETTLEMENT PAYMENT	1221-000	100.00		5,495.47
02/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	5,470.47
03/28/12	{15}	JACK MECHER	SETTLEMENT PAYMENT	1221-000	100.00		5,570.47
03/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	5,545.47
04/26/12	{15}	JACK MECHER	SETTLEMENT PAYMENT	1221-000	100.00		5,645.47
04/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	5,620.47
05/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	5,595.47
06/05/12	{15}	JACK MECHER	SETTLEMENT PAYMENT	1221-000	100.00		5,695.47
06/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	5,670.47
07/03/12	{15}	JACK MECHER	SETTLEMENT PAYMENT	1221-000	100.00		5,770.47
07/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	5,745.47
08/03/12	{15}	JACK MECHER	SETTLEMENT PAYMENT	1221-000	200.00		5,945.47
08/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	5,920.47
09/28/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	5,895.47
10/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	5,870.47
11/05/12	{15}	JACK MECHER	SETTLEMENT PAYMENT	1221-000	100.00		5,970.47
01/03/13		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001033018088 20130103	9999-000		5,970.47	0.00

ACCOUNT TOTALS	6,250.07	6,250.07	\$0.00
Less: Bank Transfers	0.00	5,970.47	
Subtotal	6,250.07	279.60	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$6,250.07	\$279.60	

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-06864-BWB
Case Name: MECHER, JACK J
 MECHER, JENNIFER
Taxpayer ID #: **-***2699
Period Ending: 01/13/16

Trustee: THOMAS B. SULLIVAN, TRUSTEE (330180)
Bank Name: The Bank of New York Mellon
Account: ****-*****19-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

(No Transactions on File for this Period)

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-06864-BWB
Case Name: MECHER, JACK J
 MECHER, JENNIFER
Taxpayer ID #: **-***2699
Period Ending: 01/13/16

Trustee: THOMAS B. SULLIVAN, TRUSTEE (330180)
Bank Name: Rabobank, N.A.
Account: *****0665 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/04/13		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	5,970.47		5,970.47
01/23/13	11002	THOMAS B. SULLIVAN, TRUSTEE	Dividend paid 100.00% on \$850.00, Trustee Compensation; Reference:	2100-000		850.00	5,120.47
01/23/13	11003	Clerk Of The U.S. Bankruptcy Court	Dividend paid 100.00% on \$150.00, Clerk of the Court Costs (includes adversary and other filing fees); Reference:	2700-000		150.00	4,970.47
01/23/13	11004	INNOVALAW, PC	Dividend paid 100.00% on \$2,975.00, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		2,975.00	1,995.47
01/23/13	11005	INNOVALAW, PC	Dividend paid 100.00% on \$50.75, Attorney for Trustee Expenses (Trustee Firm); Reference:	3120-000		50.75	1,944.72
01/23/13	11006	Discover Bank / DFS Services LLC	Dividend paid 1.12% on \$6,566.83; Claim# 1; Filed: \$6,566.83; Reference:	7100-000		73.88	1,870.84
01/23/13	11007	Discover Bank / DFS Services LLC	Dividend paid 1.12% on \$13,760.12; Claim# 2; Filed: \$13,760.12; Reference:	7100-000		154.82	1,716.02
01/23/13	11008	Fifth Third Bank	Dividend paid 1.12% on \$10,521.79; Claim# 3; Filed: \$10,521.79; Reference:	7100-000		118.38	1,597.64
01/23/13	11009	CHASE BANK USA, NA	Dividend paid 1.12% on \$6,433.16; Claim# 4 -2; Filed: \$6,433.16; Reference:	7100-000		72.38	1,525.26
01/23/13	11010	CHASE BANK USA, NA	Dividend paid 1.12% on \$25,180.83; Claim# 5 -2; Filed: \$25,180.83; Reference:	7100-000		283.31	1,241.95
01/23/13	11011	CHASE BANK USA, NA	Dividend paid 1.12% on \$12,986.16; Claim# 6 -2; Filed: \$12,986.16; Reference:	7100-000		146.11	1,095.84
01/23/13	11012	PYOD LLC its successors and assigns as assignee of	Dividend paid 1.12% on \$25,472.25; Claim# 7; Filed: \$25,472.25; Reference:	7100-000		286.59	809.25
01/23/13	11013	PYOD LLC its successors and assigns as assignee of	Dividend paid 1.12% on \$33,539.70; Claim# 8; Filed: \$33,539.70; Reference:	7100-000		377.36	431.89
01/23/13	11014	American Express Centurion Bank	Dividend paid 1.12% on \$4,086.54; Claim# 9; Filed: \$4,086.54; Reference:	7100-000		45.98	385.91
01/23/13	11015	American Express Bank FSB	Dividend paid 1.12% on \$1,268.47; Claim# 10; Filed: \$1,268.47; Reference:	7100-000		14.27	371.64
01/23/13	11016	American Express Centurion Bank	Dividend paid 1.12% on \$33,031.45; Claim# 11; Filed: \$33,031.45; Reference:	7100-000		371.64	0.00

ACCOUNT TOTALS	5,970.47	5,970.47	\$0.00
Less: Bank Transfers	5,970.47	0.00	
Subtotal	0.00	5,970.47	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$5,970.47	

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-06864-BWB
Case Name: MECHER, JACK J
 MECHER, JENNIFER

Taxpayer ID #: **-***2699

Period Ending: 01/13/16

Trustee: THOMAS B. SULLIVAN, TRUSTEE (330180)

Bank Name: Rabobank, N.A.

Account: *****0667 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/10/13	{16}	TOM VAUGHN	PAYMENT ON UNSECURED CLAIM FILED	1249-000	585.22		585.22
12/10/13	{16}	TOM VAUGHN	PAYMENT ON UNSECURED CLAIM IN SAPP ESTATE	1249-000	1,170.45		1,755.67
02/12/14	{16}	TOM VAUGHN	UNSECURED CLAIM PAYMENT	1249-000	1,613.04		3,368.71
03/11/14	{16}	TOM VAUGHN	UNSECURED CLAIM PAYMENT	1249-000	735.21		4,103.92
05/02/14	{16}	TOM VAUGHN	UNSECURED CLAIM PAYMENT	1249-000	1,720.35		5,824.27
06/02/14	{16}	TOM VAUGHN	PAYMENT ON UNSECURED CLAIM FILED IN CH 13 OF YVETTE SAPP	1249-000	707.31		6,531.58
02/26/15	101	INTERNATIONAL SURETIES,	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 12/31/2014 FOR CASE #08-06864, BOND NUMBER 10BSBGR6291 Voided on 02/26/15	2300-000		6.22	6,525.36
02/26/15	101	INTERNATIONAL SURETIES,	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 12/31/2014 FOR CASE #08-06864, BOND NUMBER 10BSBGR6291 Voided: check issued on 02/26/15	2300-000		-6.22	6,531.58
02/26/15	102	ARTHUR B. LEVINE COMPANY	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2014 FOR CASE #08-06864, BOND NUMBER 10BSBGR6291 Voided on 02/26/15	2300-000		6.33	6,525.25
02/26/15	102	ARTHUR B. LEVINE COMPANY	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2014 FOR CASE #08-06864, BOND NUMBER 10BSBGR6291 Voided: check issued on 02/26/15	2300-000		-6.33	6,531.58
02/26/15	103	ARTHUR B. LEVINE COMPANY	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 12/31/2014 FOR CASE #08-06864, BOND NUMBER 10BSBGR6291	2300-000		6.22	6,525.36
11/24/15	104	Clerk Of The U.S. Bankruptcy Court	Dividend paid 100.00% on \$260.00, Clerk of the Court Costs (includes adversary and other filing fees); Reference:	2700-000		260.00	6,265.36
11/24/15	105	THOMAS B. SULLIVAN, TRUSTEE	Dividend paid 100.00% on \$1,503.16, Trustee Compensation; Reference:	2100-000		653.16	5,612.20
11/24/15	106	Discover Bank / DFS Services LLC	Dividend paid 4.37% on \$6,566.83; Claim# 1; Filed: \$6,566.83; Reference:	7100-000		213.23	5,398.97
11/24/15	107	Discover Bank / DFS Services LLC	Dividend paid 4.37% on \$13,760.12; Claim# 2; Filed: \$13,760.12; Reference:	7100-000		446.78	4,952.19
11/24/15	108	Fifth Third Bank	Dividend paid 4.37% on \$10,521.79; Claim# 3; Filed: \$10,521.79; Reference:	7100-000		341.63	4,610.56
11/24/15	109	CHASE BANK USA, NA	Dividend paid 4.37% on \$6,433.16; Claim# 4	7100-000		208.88	4,401.68

Subtotals : \$6,531.58 \$2,129.90

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-06864-BWB
Case Name: MECHER, JACK J
 MECHER, JENNIFER
Taxpayer ID #: **-***2699
Period Ending: 01/13/16

Trustee: THOMAS B. SULLIVAN, TRUSTEE (330180)
Bank Name: Rabobank, N.A.
Account: *****0667 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			-2; Filed: \$6,433.16; Reference:				
11/24/15	110	CHASE BANK USA, NA	Dividend paid 4.37% on \$25,180.83; Claim# 5 -2; Filed: \$25,180.83; Reference:	7100-000		817.60	3,584.08
11/24/15	111	CHASE BANK USA, NA	Dividend paid 4.37% on \$12,986.16; Claim# 6 -2; Filed: \$12,986.16; Reference:	7100-000		421.65	3,162.43
11/24/15	112	PYOD LLC its successors and assigns as assignee of	Dividend paid 4.37% on \$25,472.25; Claim# 7; Filed: \$25,472.25; Reference:	7100-000		827.06	2,335.37
11/24/15	113	PYOD LLC its successors and assigns as assignee of	Dividend paid 4.37% on \$33,539.70; Claim# 8; Filed: \$33,539.70; Reference:	7100-000		1,089.00	1,246.37
11/24/15	114	American Express Centurion Bank	Dividend paid 4.37% on \$4,086.54; Claim# 9; Filed: \$4,086.54; Reference:	7100-000		132.68	1,113.69
11/24/15	115	American Express Bank FSB	Dividend paid 4.37% on \$1,268.47; Claim# 10; Filed: \$1,268.47; Reference:	7100-000		41.19	1,072.50
11/24/15	116	American Express Centurion Bank	Dividend paid 4.37% on \$33,031.45; Claim# 11; Filed: \$33,031.45; Reference:	7100-000		1,072.50	0.00

ACCOUNT TOTALS	6,531.58	6,531.58	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	6,531.58	6,531.58	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$6,531.58	\$6,531.58	

Net Receipts :	12,781.65
Net Estate :	\$12,781.65

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
Checking # ****-*****19-65	6,250.07	279.60	0.00
Checking # ****-*****19-66	0.00	0.00	0.00
Checking # *****0665	0.00	5,970.47	0.00
Checking # *****0667	6,531.58	6,531.58	0.00
	\$12,781.65	\$12,781.65	\$0.00